

**COMBINING STATEMENT OF NET ASSETS****INTERNAL SERVICE FUNDS**

SEPTEMBER 30, 2008

(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
<b>ASSETS</b>			
Current Assets:			
Cash	\$ -	\$ -	\$ 491
Equity in common cash	1,096	1,560	630
Amounts due from other funds	-	-	-
Amounts due from component units	-	-	-
Inventories	10,317	633	4,691
Other current assets	442	5,196	5,731
Total Current Assets	<u>11,856</u>	<u>7,388</u>	<u>11,542</u>
Capital Assets:			
Land and other non-depreciable assets	-	-	-
Buildings and equipment	50,123	9,867	19,365
Allowance for depreciation	(26,766)	(8,952)	(13,866)
Total capital assets	<u>23,358</u>	<u>914</u>	<u>5,499</u>
Other noncurrent assets	-	-	-
Total Assets	<u>\$ 35,213</u>	<u>\$ 8,303</u>	<u>\$ 17,042</u>
<b>LIABILITIES</b>			
Current Liabilities:			
Warrants outstanding	\$ 83	\$ 49	\$ 45
Accounts payable and other liabilities	2,533	2,776	17,560
Amounts due to other funds	188	39	4,312
Deferred revenue	-	-	-
Current portion of other long-term obligations	84	157	970
Total Current Liabilities	<u>2,889</u>	<u>3,021</u>	<u>22,887</u>
Long-Term Liabilities:			
Advances from other funds	7,548	-	-
Noncurrent portion of other long-term obligations	1,452	341	1,384
Total Liabilities	<u>\$ 11,889</u>	<u>\$ 3,363</u>	<u>\$ 24,271</u>
<b>NET ASSETS</b>			
Invested in capital assets, net of related debt	\$ 23,358	\$ 914	\$ 5,244
Restricted for other purposes	-	4,026	-
Unrestricted	(34)	-	(12,473)
Total Net Assets	<u>\$ 23,324</u>	<u>\$ 4,940</u>	<u>\$ (7,229)</u>

## COMBINING STATEMENT OF NET ASSETS

## INTERNAL SERVICE FUNDS (Continued)

SEPTEMBER 30, 2008

(In Thousands)

	INFORMATION TECHNOLOGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS
<b>ASSETS</b>				
Current Assets:				
Cash	\$ -	\$ -	\$ 6	\$ 496
Equity in common cash	29,731	7,331	194,331	234,679
Amounts due from other funds	-	-	22,412	22,412
Amounts due from component units	-	-	154	154
Inventories	76	-	-	15,717
Other current assets	172	1	7,834	19,375
Total Current Assets	29,980	7,332	224,736	292,834
Capital Assets:				
Land and other non-depreciable assets	9,170	-	-	9,170
Buildings and equipment	630,060	4	-	709,419
Allowance for depreciation	(437,514)	(4)	-	(487,102)
Total capital assets	201,715	-	-	231,487
Other noncurrent assets	-	1,550	1,100	2,650
Total Assets	\$ 231,695	\$ 8,882	\$ 225,836	\$ 526,971
<b>LIABILITIES</b>				
Current Liabilities:				
Warrants outstanding	\$ 390	\$ -	\$ 42	\$ 609
Accounts payable and other liabilities	43,814	671	52,314	119,669
Amounts due to other funds	1,807	9	-	6,356
Deferred revenue	49,455	-	155	49,610
Current portion of other long-term obligations	12,243	2,038	46,649	62,140
Total Current Liabilities	107,708	2,719	99,160	238,384
Long-Term Liabilities:				
Advances from other funds	-	-	-	7,548
Noncurrent portion of other long-term obligations	18,577	3,160	86,279	111,193
Total Liabilities	\$ 126,285	\$ 5,879	\$ 185,439	\$ 357,126
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	\$ 194,394	\$ -	\$ -	\$ 223,910
Restricted for other purposes	-	-	-	4,026
Unrestricted	(88,984)	3,003	40,397	(58,091)
Total Net Assets	\$ 105,410	\$ 3,003	\$ 40,397	\$ 169,845